



Meriter Health Services  
Financial Services

# Check Requisition

610-28  
808525

Requesting entity 020

Request date 6 - 16 - 03  
MONTH DAY YEAR

Requesting department HR

Requestor Phone 65766 Park  
Ext. # Campus

Requested by Krista Penick

Payment due date: (choose one)

☐ Date check needed \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

☒ Next check run

☐ Manual check

Request for manual checks must be pre-approved by Accounts Payable dept.

Checks are produced each week on Thursday.  
Requests must be received by Wed. before  
check run to be included.

Check handling instructions:

Send check ☒ Payee ☐ Requestor ☐ \_\_\_\_\_

Other handling instructions \_\_\_\_\_

Payee Information:

Check Payable to

Street Address

City, State, Zip

Davis Center Enderle & Sloan  
8025 Excelsior Drive

Madison, WI 53717

## Distribution Accounts

## Distribution Amounts

Corp.	Account	Dept.	
<u>020</u>	<u>52050060</u>	<u>9220</u>	\$ <u>2625.00</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Amount of Check: \$ 2625.00

Reason for Payment: April 2003 Services

Signature of Requestor Krista Penick

Date 6-16-03

Signature of Approval Ray M. Hill

Date 6-16-03

Form instructions:

TWO SEPARATE SIGNATURES ARE REQUIRED. Full account number is required. Forms not properly filled out may be returned to requestor. Do not use this form to pay for goods of services which should be handled by the Meriter Purchasing Department. Direct questions to the Accounts Payable Department.

WHITE - Accounts Payable

YELLOW - Requestor

DAVIS CONDER ENDERLE & SLOAN, INC.  
CONSULTING ACTUARIES

INVOICE

Mary -  
Please pay this invoice out of the  
trust (pension) account #6540103.  
Thank you. \$11,921.00  
Kristi *Kristi*

Ms. Mary Nick  
Meriter Health Services

June 6, 2003

<u>Dates</u>	<u>Description</u>	<u>Amount</u>	<i>from:</i>
4/01/03 - 4/30/03	<ul style="list-style-type: none"><li>Work-in-progress on pension plan drafting, meeting with LaFollette Godfrey &amp; Kahn (GCE 13.5 hours, PPG 10.0 hours, HSC 0.75 hours, PS 2.5 hours, Sec 2.0 hours)</li></ul>	\$8,676	<i>Pension Trust</i>
	<i>not for plan</i> → <ul style="list-style-type: none"><li>Consulting, preparation and meeting on plan audit for plan year ending 12/31/2001 (GCE 7.0 hours)</li></ul>	2,625	<i>Budget</i>
	<ul style="list-style-type: none"><li>Consulting on pension plan cost projections (PS 0.5 hours)</li></ul>	93	<i>Pan Trust</i>
	<ul style="list-style-type: none"><li>Consulting on pension plan administration regarding vesting and payments to domestic partners (MLE 0.5 hours, PS 0.5 hours)</li></ul>	197	<i>Pension Trust</i>
	<ul style="list-style-type: none"><li>Work-in-progress on 1/1/03 pension valuation</li></ul>	2,955	<i>Pension Trust</i>
	<ul style="list-style-type: none"><li>Work-in-progress on 1/1/03 valuation of retiree medical obligation under FAS 106 (PS 0.75 hours)</li></ul>	140	<i>Bill to Finance</i>
	<b>Total</b>	<b>\$14,686</b>	

Staff Code

GCE:	Gordon C. Enderle	PPG:	Paul P. Gajdel	PS:	Paul Sepe
MLE:	Marina L. Edwards	HSC:	Harold S. Cooper	GSB:	Gary S. Bakker
NP:	Nathan Pavlik	CAK:	Chad A. Keuneke	Sec:	Secretarial / Clerical

Please remit a copy of this invoice with your check to the address shown below. All amounts are due 30 days from invoice date -- a finance charge of 1% per month will accrue on amounts outstanding past 30 days. EIN for Davis Conder Enderle & Sloan, Inc. is 36-3823510.

DAVIS CONDER ENDERLE & SLOAN, INC.  
CONSULTING ACTUARIES

June 6, 2003

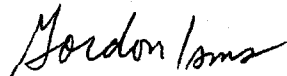
Ms. Mary Nick  
Vice President, Human Resources  
Meriter Health Services, Inc.  
202 S. Park Street  
Madison, WI 53715-1599

Dear Mary:

Enclosed is an invoice for our work during April 2003. The invoice covers consulting, valuation and pension administration work. In general, charges for pension administration and valuation can be charged to a pension plan's trust. Meriter Health Services, as plan administrator, should determine whether that billing practice is appropriate.

If you have any questions or need anything further, please call.

Sincerely,



Gordon C. Enderle  
Principal

GCE:sms  
Enclosure

*Kristi -  
see my notes for allocation  
recommendations  
52*